

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2022 Distribution Date: June 1, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: OJAI (prepared by: Rose Ann T. Salas date prepared: 03/29/22 updated by: Esther Esqueda 5/11/22)

[Red Box] = data entry cell
 [Grey Box] = estimate for RPTTF report

Ojai Downtown Project 8882 Ojai Downtown 96 Anx 8955

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10

TOTALS FOR STATE REPORT

(SB211/AB1290 - Tier I & Tier II) (AB1290 - Tier I & Tier II)

Totals

RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

ACTUALS

HOPTR 455-01 (December)		1,012.74	296.00	1,308.74
HOPTR 455-02 (January)		2,363.07	690.67	3,053.74
Unsecured 020-02 (January)		0.19	0.01	0.20
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00
Secured 010-02 (April)		1,076,154.02	280,606.72	1,356,760.74
Secured ARC True-up (April)		0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	1,361,123.42	<u>1,079,530.02</u>	<u>281,593.40</u>	<u>1,361,123.42</u>

Supplemental HOPTR 456-01 (December)		51.99	0.00	51.99
Supplemental HOPTR 456-02 (January)		121.31	0.00	121.31
Supplemental 310-04 (January)		10,626.35	8,361.99	18,988.34
Supplemental 310-05 (March)		24,479.40	9,141.37	33,620.77
Supplemental & Unitary Property TI	52,782.41	<u>35,279.05</u>	<u>17,503.36</u>	<u>52,782.41</u>

Excess Proceeds 060-xx (Variable)		0.00	0.00	0.00
Fish & Wildlife 641-xx (Variable)		0.00	0.00	0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00	0.00	0.00
Interest Earned Apportionment 411-01 (December)		0.00	0.00	0.00
Interest Earned Apportionment 411-02 (February)		0.00	0.00	0.00
Racehorse 050-xx (Variable)		0.00	0.00	0.00
Timber 250-xx (Variable)		0.00	0.00	0.00

	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Interest Earned VCFMS RPTTF account A302/7006	190.84			
Interest Earned VCFMS LMIHF account A322/7006	0.00			
Other/Miscellaneous items:	0.00			
Interest Earnings/Other	190.84			

Penalty Assessments [Red Box] 0.00

Total RPTTF Deposits 1,414,096.67

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs 1,414,096.67

RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not

Total ABx1 26 administration costs for November - April	4,044.31			
ABx1 26 Administrative Fees to County Auditor-Controller				4,044.31

Collection Fees 1/4 of 1% from tax sheets				
Unsecured 020-02 (January)		0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00
Secured 010-02 (April)		2,690.39	701.52	3,391.91

5% Supplemental Fee from tax sheets

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	TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II) (AB1290 - Tier I & Tier II)		Totals
Supplemental HOPTR 456-01 (December)		2.60	0.00	2.60
Supplemental HOPTR 456-02 (January)		6.07	0.00	6.07
Supplemental 310-04 (January)		531.32	418.10	949.42
Supplemental 310-05 (March)		1,223.97	457.07	1,681.04
SB2557 Administration Fees from tax sheets		18,803.88	4,766.88	23,570.76
Total "SB2557" Admin Fees	29,601.80	<u>23,258.23</u>	<u>6,343.57</u>	<u>29,601.80</u>
SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations)	[Red Box]			<u>0.00</u>
Total Administrative Distributions		<u>33,646.11</u>		

		Pass-through by project by taxing entity:		Net Pass-through
Passthrough Distributions				
8020 City of Ojai		<u>26,069.91</u>	<u>7,607.14</u>	<u>33,677.05</u>
Total City Passthrough Payments	33,677.05			
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County GF)		54,614.56	11,964.53	66,579.09
4401 Ventura County Library		3,245.52	919.32	4,164.84
6001 Ventura County Fire Protection		27,837.64	9,860.63	37,698.27
6100 VC Watershed Protection Admin		492.68	144.21	636.89
6110 VC County Control Flood Zone #1		<u>5,014.46</u>	<u>1,441.49</u>	<u>6,455.95</u>
Total County Passthrough Payments	115,535.04	<u>91,204.86</u>	<u>24,330.18</u>	<u>115,535.04</u>
Special District Passthrough Payments				
7059 Ojai Valley San District		10,968.63	2,332.97	13,301.60
8604 Casitas Municipal Water District		6,937.92	1,446.60	8,384.52
8605 Casitas Municipal Water District Bond		n/a	n/a	n/a
Total Special District Passthrough Payments	21,686.12	<u>17,906.55</u>	<u>3,779.57</u>	<u>21,686.12</u>
K-12 School Passthrough Payments - Tax Portion				
2004 Unified Sch Gen Ojai - Tax Portion		<u>28,859.26</u>	<u>9,834.25</u>	<u>38,693.51</u>
Total K-12 School Passthrough Payments - Tax Portion	38,693.51			
K-12 School Passthrough Payments - Facilities Portion				
2004 Unified Sch Gen Ojai - Facilities Portion		<u>37,790.30</u>	<u>12,877.64</u>	<u>50,667.94</u>
Total K-12 School Passthrough Payments - Facilities Portion	50,667.94			
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - Tax Portion		4,812.90	1,640.07	6,452.97
2019 VTA College Child Ctr - Tax Portion		<u>24.88</u>	<u>8.48</u>	<u>33.36</u>
Total Community College Passthrough Payments - Tax Portion	6,486.33	<u>4,837.78</u>	<u>1,648.55</u>	<u>6,486.33</u>

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Successor Agency: OJAI (prepared by: Rose Ann T. Salas date prepared: 03/29/22 updated by: Esther Esqueda 5/11/22)

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	TOTALS FOR STATE REPORT	Ojai Downtown Project 8882	Ojai Downtown 96 Anx 8955	Totals
		<u>(SB211/AB1290 - Tier I & Tier II) (AB1290 - Tier I & Tier II)</u>		
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - Facilities Portion		5,319.52	1,812.71	7,132.23
2019 VTA College Child Ctr - Facilities Portion		27.50	9.37	36.87
Total Community College Passthrough Payments - Facilities Portion	7,169.10	<u>5,347.02</u>	<u>1,822.08</u>	<u>7,169.10</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion	1,140.44	<u>850.59</u>	<u>289.85</u>	<u>1,140.44</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	4,861.87	<u>3,626.18</u>	<u>1,235.69</u>	<u>4,861.87</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		N/A	4,735.05	4,735.05
4004 ERAF 93-94 Shift		N/A	8,077.24	8,077.24
Total ERAF Passthrough Payments	12,812.29		<u>12,812.29</u>	<u>12,812.29</u>
Total Passthrough Distributions	<u>292,729.69</u>	<u>216,492.45</u>	<u>76,237.24</u>	<u>292,729.69</u>
Total Administrative and Passthrough Distributions	<u>326,375.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>1,087,720.87</u>			
8605 Casitas Municipal Water District Bond		7,121.17	1,891.25	<u>9,012.42</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<u>9,012.42</u>			<u>9,012.42</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>1,078,708.45</u>			

Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.

Non-Admin Enforceable Obligations (EOs)	<u>394,205.00</u>
Admin Enforceable Obligations (EOs)	0.00
Total Finance Approved RPTTF for Distribution	<u>394,205.00</u>
CAC Distributed ROPS RPTTF	
Non-Admin Enforceable Obligations (EOs)	<u>394,205.00</u>
Admin Enforceable Obligations (EOs)	0.00
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	<u>394,205.00</u>
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	<u>0.00</u>

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Ojai Downtown Project 8882
 Ojai Downtown 96 Anx 8955

TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	Totals
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Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Amounts shown are explained in the comments section below.

0.00

Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding) 684,503.45

Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&S Section 34188):

City Residual Payments			
8020	City of Ojai	112,615.67	
	Total City Residual Payments		112,615.67
County Residual Payments			
4001	Prop 13 Max 1% Tax (County GF)	148,915.78	
4401	Ventura County Library	9,221.34	
6001	Ventura County Fire Protection	82,620.16	
6100	VC Watershed Protection Admin	1,408.14	
6110	VC County Control Flood Zone #1	14,285.02	
	Total County Residual Payments		256,450.44
Special District Residual Payments			
7059	Ojai Valley San District	29,782.93	
8604	Casitas Municipal Water District	18,786.54	
8605	Casitas Municipal Water District Bond	4,622.76	
	Total Special District Residual Payments		53,192.23
K-12 School Residual Payments - Tax Portion			
2004	Unified Sch Gen Ojai	196,210.49	
	Total K-12 School Residual Payments		196,210.49
Community College Residual Payments - Tax Portion			
2015	VTA Com College Gen	29,828.98	
2019	VTA College Child Ctr	154.19	
	Total Community College Residual Payments		29,983.17
County Office of Education - Tax Portion			
4005	County Office of Education - Tax Portion	13,179.25	13,179.25
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002	ERAF 92-93 Shift	8,452.90	
4004	ERAF 93-94 Shift	14,419.30	
	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		22,872.20
	ERAF - K-12		18,748.01
4002	ERAF 92-93 Shift	6,928.72	
4004	ERAF 93-94 Shift	11,819.29	
	ERAF - Community Colleges		2,864.91

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			TOTALS FOR STATE			
			REPORT	<u>(SB211/AB1290 - Tier I & Tier II</u>	<u>(AB1290 - Tier I & Tier II)</u>	<u>Totals</u>
4002	ERAF 92-93 Shift	1,058.79				
4004	ERAF 93-94 Shift	1,806.12				
	ERAF - County Offices of Education		1,259.28			
4002	ERAF 92-93 Shift	465.39				
4004	ERAF 93-94 Shift	<u>793.89</u>				
		<u>22,872.20</u>				
Total Residual Distributions (Total Residual Distributions Must Equal the						
	cross-foot check	0.00				
			<u>684,503.45</u>			
Total Residual Distributions to K-14 Schools:			<u>262,245.11</u>			
Percentage of Residual Distributions to K-14 Schools			<u>38.31%</u>			
Comments:						